



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE GENESEO POLICE PENSION FUND

The Board of Trustees of the Geneseo Police Pension Fund will conduct a regular meeting on **Monday, February 11, 2019 at 1:30 pm** in the City Council Chambers, located at 115 South Oakwood Avenue City, Geneseo, IL for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment - Limit of 3 minutes per comment
- 4) Approval of Meeting Minutes
 - a.) Regular Meeting – October 11, 2018
 - b.) Special Meeting – November 21, 2018
 - c.) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
- 6) Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
- 7) Communications or Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
 - c.) Review/Approve – Death Audit Service Authorization
 - d.) 2019 IRS Mileage Rate
- 8) Trustee Training Updates
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
- 12) New Business
 - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
- 13) Attorney's Report – Reimer & Dobrovlny PC
 - a.) Legal Updates
- 14) Closed Session, if Needed
- 15) Adjournment